DR-2 Disclosure Summary Page

DR-2

Scott County Republican Liberty Caucus		
Committee Type:	County PAC	
County:	Scott	
District:	0	
Committee Code:	25084	
Political Party:	Republican	
Report Date:	2014	**Candidate Name:**

Status:	**Audited**
Statutory Due Date	10/19/2014
Adjusted Due Date	
Filed Date	10/11/2014 7:34:19 AM
Postmark Date	
Amendment Date	

Treasurer

Last Name: Schoon		**First Name:** Steve		**MI:**	
Address: 55 Parkview Drive					
City: Eldridge	**State:** IA	**Zip Code:** 52748	**Phone:** 563-285-7612		
E-Mail: schoon888@netins.net					

Chairperson

Last Name: Elliott		**First Name:** Michael		**MI:** D	
Address: 1906 W. 3rd St.					
City: Davenport	**State:** IA	**Zip Code:** 52802	**Phone:** 563-370-5395		
E-Mail: techiesces@yahoo.com					

Statement of Cash On Hand

Cash on Hand at Start of Period	**$315.00**
Schedule A: Cash Contributions Total	$0.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$315.00**
Schedule B: Expenditure Total	$315.00
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$0.00**

Additional Assets and Liabilities

Loans in Place at Start of Period	$0.00
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$0.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule B: Expenditures

Sch-B

Scott County Republican Liberty Caucus			**Status:**		**Filed**
Committee Type:	County PAC		**Statutory Due Date**	10/19/2014	
County:	Scott		**Adjusted Due Date**		
District:	0		**Filed Date**	10/11/2014 7:34:19 AM	
Committee Code:	25084		**Postmark Date**		
Political Party:	Republican		**Amendment Date**		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/25/2014	19166 Check # 8001	Holst for Supervisor 20012 240th Street Eldridge, IA 52748	Political Contribution	$302.03
8/31/2014	Check # N/A	Quad City Bank and Trust 4500 North Brady Davenport, IA 52806	Bank Charges	$12.97
Bank Charges				

Total Amount	**$315.00**